

Form 2 (FINAL)

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 31.03.2014
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND :LIFE FUND

RS IN CRORE

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade	Reasons for downgrade
A	DURING THE QUARTER								
1	Andhra Bank	EUPD	40.00	14.12.2009	CRISIL	AA+	AA	10.01.2014	
2	Bhushan Steel Ltd	OLDB	299.98	02.02.2012	BRICKWORK	A+	C	21.02.2014	
3	Bhushan Steel Ltd	OLDB	350.00	04.01.2013	BRICKWORK	A+	C	21.02.2014	
4	Bhushan Steel Ltd	OLDB	200.00	02.09.2013	BRICKWORK	A+	C	21.02.2014	
5	Corporation Bank	OLDB	700.00	24.02.2009	CRISIL	AAA	AA+	28.03.2014	
6	Corporation Bank	EUPD	30.50	19.03.2008	CRISIL	AAA	AA+	28.03.2014	
7	Corporation Bank	EPBF	200.00	28.05.2009	CRISIL	AAA	AA+	28.03.2014	
8	Corporation Bank	EPBF	100.00	28.05.2009	CRISIL	AAA	AA+	28.03.2014	
9	Corporation Bank	EUPD	250.00	10.08.2009	CRISIL	AAA	AA+	28.03.2014	
10	Essar Shipping Ltd	OLDB	200.00	25.03.2010	BRICKWORK	A+	BB	04.03.2014	
11	IFCI Ltd.	OBPT	267.87	26.03.2009	CARE	AA	A-	24.01.2014	
12	IFCI Ltd.	OBPT	200.00	28.12.2001	CARE	AA	A-	24.01.2014	
13	IFCI Ltd.	OBPT	1.50	26.09.1997	CARE	AA	A-	24.01.2014	
14	IFCI Ltd.	OBPT	24.94	03.02.1998	CARE	AA	A-	24.01.2014	
15	IFCI Ltd.	OBPT	49.84	31.03.2007	CARE	AA	A-	24.01.2014	
16	IFCI Ltd.	OBPT	50.00	26.03.1999	CARE	AA	A-	24.01.2014	
17	IFCI Ltd.	OBPT	25.00	29.03.2000	CARE	AA	A-	24.01.2014	
18	IFCI Ltd.	OBPT	25.00	15.02.2001	CARE	AA	A-	24.01.2014	
19	IFCI Ltd.	OBPT	5.00	04.12.2001	CARE	AA	A-	24.01.2014	
20	Monnet Ispat & Energy Ltd.	OLDB	120.00	04.11.2008	CARE	AA-	A+	06.01.2014	
21	Monnet Ispat & Energy Ltd.	OLDB	100.00	18.01.2013	CARE	AA-	A+	06.01.2014	
22	Punj Lloyd Ltd.	OLDB	0.15	01.04.2009	CARE	A	BBB+	16.01.2014	
23	Rei Agro Ltd	OLDB	82.00	15.03.2012	CARE	A+	BB+	18.02.2014	
24	Rei Agro Ltd	OLDB	84.00	15.03.2012	CARE	A+	BB+	18.02.2014	
25	Rei Agro Ltd	OLDB	84.00	15.03.2012	CARE	A+	BB+	18.02.2014	
26	United Bank Of India	OBPT	90.00	10.02.2005	ICRA	AA+	BBB-	13.02.2014	
27	United Bank Of India	OBPF	300.00	18.06.2009	ICRA	AA+	BBB-	13.02.2014	
28	United Bank Of India.	OBPF	500.00	25.06.2013	ICRA	AA+	BBB-	13.02.2014	
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B AS ON DATE

1	Andhra Bank	EUPD	40.00	14.12.2009	CRISIL	AA+	AA	10.01.2014	
2	Bhushan Steel Ltd	OLDB	299.98	02.02.2012	BRICKWORK	A+	C	21.02.2014	
3	Bhushan Steel Ltd	OLDB	350.00	04.01.2013	BRICKWORK	A+	C	21.02.2014	
4	Bhushan Steel Ltd	OLDB	200.00	02.09.2013	BRICKWORK	A+	C	21.02.2014	
5	Corporation Bank	OLDB	700.00	24.02.2009	CRISIL	AAA	AA+	28.03.2014	
6	Corporation Bank	EUPD	30.50	19.03.2008	CRISIL	AAA	AA+	28.03.2014	
7	Corporation Bank	EPBF	200.00	28.05.2009	CRISIL	AAA	AA+	28.03.2014	

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade	Reasons for downgrade
8	Corporation Bank	EPBF	100.00	28.05.2009	CRISIL	AAA	AA+	28.03.2014	
9	Corporation Bank	EUPD	250.00	10.08.2009	CRISIL	AAA	AA+	28.03.2014	
10	Essar Shipping Ltd	OLDB	200.00	25.03.2010	BRICKWORK	A+	BB	04.03.2014	
11	IFCI Ltd.	OBPT	267.87	26.03.2009	CARE	AA	A-	24.01.2014	
12	IFCI Ltd.	OBPT	200.00	28.12.2001	CARE	AA	A-	24.01.2014	
13	IFCI Ltd.	OBPT	1.50	26.09.1997	CARE	AA	A-	24.01.2014	
14	IFCI Ltd.	OBPT	24.94	03.02.1998	CARE	AA	A-	24.01.2014	
15	IFCI Ltd.	OBPT	49.84	31.03.2007	CARE	AA	A-	24.01.2014	
16	IFCI Ltd.	OBPT	50.00	26.03.1999	CARE	AA	A-	24.01.2014	
17	IFCI Ltd.	OBPT	25.00	29.03.2000	CARE	AA	A-	24.01.2014	
18	IFCI Ltd.	OBPT	25.00	15.02.2001	CARE	AA	A-	24.01.2014	
19	IFCI Ltd.	OBPT	5.00	04.12.2001	CARE	AA	A-	24.01.2014	
20	Monnet Ispat & Energy Ltd.	OLDB	120.00	04.11.2008	CARE	AA-	A+	06.01.2014	
21	Monnet Ispat & Energy Ltd.	OLDB	100.00	18.01.2013	CARE	AA-	A+	06.01.2014	
22	Punj Lloyd Ltd.	OLDB	0.15	01.04.2009	CARE	A	BBB+	16.01.2014	
23	Rei Agro Ltd	OLDB	82.00	15.03.2012	CARE	A+	BB+	18.02.2014	
24	Rei Agro Ltd	OLDB	84.00	15.03.2012	CARE	A+	BB+	18.02.2014	
25	Rei Agro Ltd	OLDB	84.00	15.03.2012	CARE	A+	BB+	18.02.2014	
26	United Bank Of India	OBPT	90.00	10.02.2005	ICRA	AA+	BBB-	13.02.2014	
27	United Bank Of India	OBPF	300.00	18.06.2009	ICRA	AA+	BBB-	13.02.2014	
28	United Bank Of India.	OBPF	500.00	25.06.2013	ICRA	AA+	BBB-	13.02.2014	
29	ABG SHIPYARD LTD.	OLDB	66.39	16.12.2008	IND-RA	A+	D	03.10.2013	
30	ALLAHABAD BANK	EUPD	300.00	29.09.2006	CRISIL	AA+	AA	23.10.2013	
31	ALOK INDUSTRIES LTD	OLDB	291.27	01.02.2012	CARE	A+	BBB	07.10.2013	
32	CENTRAL BANK OF INDIA	OLDB	300.00	14.11.2008	ICRA	AA	AA-	25.11.2013	
33	CENTRAL BANK OF INDIA	OLDB	300.00	17.02.2009	ICRA	AA	AA-	25.11.2013	
34	CENTRAL BANK OF INDIA	OBPT	300.00	08.10.2004	ICRA	AA	AA-	25.11.2013	
35	CENTRAL BANK OF INDIA	OBPF	300.00	21.01.2011	ICRA	AA	AA-	25.11.2013	
36	CENTRAL BANK OF INDIA	OBPF	300.00	21.01.2011	ICRA	AA	AA-	25.11.2013	
37	ERA INFRA ENGINEERING LTD.	ICFD	2.44	31.03.2007	CARE	A+	D	08.10.2013	
38	ERA INFRA ENGINEERING LTD.	OLDB	2.44	31.03.2007	CARE	A+	D	08.10.2013	
39	INDIAN OVERSEAS BANK	EPBT	150.00	26.02.2004	CRISIL	AAA	AA	27.11.2013	
40	INDIAN OVERSEAS BANK	EPBT	150.00	19.07.2004	CRISIL	AAA	AA	27.11.2013	
41	NCC LIMITED	ECOS	50.00	04.02.2009	CRISIL	AA-	BBB	18.10.2013	
42	PATEL ENGINEERING LTD	OLDB	150.00	17.09.2012	CARE	A+	BBB	17.10.2013	
43	REI AGRO LIMITED.	OLDB	82.00	15.03.2012	CARE	A+	BBB+	09.10.2013	
44	REI AGRO LIMITED.	OLDB	82.00	15.03.2012	CARE	A+	BBB+	09.10.2013	
45	REI AGRO LIMITED.	OLDB	82.00	15.03.2012	CARE	A+	BBB+	09.10.2013	
46	SHREE RENUKA SUGARS LTD	ECOS	60.00	04.08.2009	ICRA	A+	A	18.11.2013	
47	SHREE RENUKA SUGARS LTD	ECOS	60.00	03.04.2012	ICRA	A+	A	18.11.2013	
48	SHREE RENUKA SUGARS LTD	OLDB	60.00	07.12.2012	ICRA	A+	A	18.11.2013	
49	SINTEX INDUSTRIES LTD	ECOS	150.00	01.06.2010	CARE	AA+	AA	14.11.2013	
50	TATA POWER COMPANY LTD	ICFD	192.87	25.04.2008	CRISIL	AA	AA-	17.10.2013	
51	TATA POWER COMPANY LTD	ICFD	192.87	16.06.2008	CRISIL	AA	AA-	17.10.2013	
52	TATA TELESERVICES LIMITED	ICFD	749.14	29.03.2010	BWR	A+	A	07.10.2013	
53	UNITED BANK OF INDIA	OBPT	90.00	10.02.2005	ICRA	AA	AA-	09.12.2013	

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54	UNITED BANK OF INDIA	EUPD	90.00	15.06.2007	ICRA	AA	AA-	09.12.2013	
55	UNITED BANK OF INDIA	EPBF	90.00	25.06.2013	ICRA	AA	AA-	09.12.2013	
56	ABG SHIPYARD LTD.	OLDB	66.39	16.12.2008	IND-RA	A	BB-	14.06.2013	
57	ALOK INDUSTRIES LTD	OLDB	291.27	01.02.2012	CARE	A+	A	6.07.2012	
58	ANDHRA BANK	OLDB	40.00	14.12.2009	FITCH	AA+	AA	19.02.2013	
59	APOLLO TYRES LTD	OLDB	83.33	30.03.2012	CRISIL	AA	A	14.06.2013	
60	BHARATI SHIPYARD LTD	OLDB	70.00	22.12.2008	CARE	A+	BB-	28.12.2011	
61	BHUSHAN STEELS LTD	OLDB	299.98	31.03.2007	CARE	A+	A	15.11.2011	
62	BHUSHAN STEELS LTD	OLDB	299.98	31.03.2007	CARE	A+	A	15.11.2011	
63	BHUSHAN STEELS LTD	OLDB	299.98	31.03.2007	CARE	A+	A	15.11.2011	
64	BHUSHAN STEELS LTD	OLDB	299.98	31.03.2007	CARE	A+	A	15.11.2011	
65	CENTRAL BANK OF INDIA	OLDB	300.00	14.11.2008	CARE	AA+	AA	6.07.2012	
66	CENTRAL BANK OF INDIA	OLDB	300.00	17.02.2009	CARE	AA+	AA	6.07.2012	
67	CENTRAL BANK OF INDIA	OBPT	300.00	08.10.2004	CARE	AA+	AA	6.07.2012	
68	CENTRAL BANK OF INDIA	OBPT	300.00	21.01.2011	CARE	AA+	AA	6.07.2012	
69	CENTRAL BANK OF INDIA	OBPT	300.00	21.01.2011	CARE	AA+	AA	6.07.2012	
70	DALMIA BHARAT SUGAR AND INDUST	OLDB	200.00	12.05.2008	ICRA	AA-	A-	21.12.2011	
71	DAMODAR VALLEY CORPO	OBPT	300.00	30.03.2012	CRISIL	AA-	A+	12.10.2012	
72	DAMODAR VALLEY CORPO	OBPT	300.00	09.04.2012	CRISIL	AA-	A+	12.10.2012	
73	DECCAN CHRONICLE HOLDINGS LTD	OLDB	10.00	31.03.2007	CARE	AA	*D	03.07.2012	
74	DECCAN CHRONICLE HOLDINGS LTD	OLDB	10.00	14.09.2005	CARE	AA	*D	03.07.2012	
75	DECCAN CHRONICLE HOLDINGS LTD	OLDB	10.00	13.12.2007	CARE	AA	*D	03.07.2012	
76	DECCAN CHRONICLE HOLDINGS LTD	OLDB	10.00	07.11.2008	CARE	AA	*D	03.07.2012	
77	DISHMAN PHARMACEUTICALS AND	OLDB	12.00	10.02.2010	CARE	AA-	BBB+	10.10.2012	
78	DISHMAN PHARMACEUTICALS AND	OLDB	12.00	10.02.2010	CARE	AA-	BBB+	10.10.2012	
79	DISHMAN PHARMACEUTICALS AND	OLDB	12.00	10.02.2010	CARE	AA-	BBB+	10.10.2012	
80	DISHMAN PHARMACEUTICALS AND	OLDB	12.00	10.02.2010	CARE	AA-	BBB+	10.10.2012	
83	ELECTROSTEEL CASTINGS LTD	OLDB	120.00	11.04.2012	CARE	AA	AA-	10.10.2012	
84	EMAAR M G F LAND LTD.	OLDB	8.00	22.10.2008	CARE	A	BB-	31.01.2012	
85	EMAAR M G F LAND LTD.	OLDB	8.00	22.10.2008	CARE	A	BB-	27.01.2012	
86	EMAAR M G F LAND LTD.	OLDB	8.00	22.10.2008	CARE	A	BB-	27.01.2012	
88	ERA INFRA ENGINEERING LTD.	OLDB	2.44	24.12.2007	CARE	A+	BB+	21.06.2013	
89	ERA INFRA ENGINEERING LTD.	OLDB	2.44	24.12.2007	CARE	A+	BB+	21.06.2013	
90	ESS DEE ALUMINIUM LTD.	OLDB	40.00	30.07.2010	CARE	AA-	A+	17.09.2012	
92	GAMMON INDIA LTD	OLDB	100.00	17.07.2008	CARE	AA+	B	20.03.2013	
93	GITANJALI GEMS LTD	OLDB	78.13	22.06.2009	CARE	A+	A-	21.03.2013	
94	GMR POCHANPALLI EXPRESSWAY I	ICFD	41.50	25.03.2010	CARE	AAA	AA	19.06.2013	
95	GUJARAT NRE COKE LTD.	OLDB	75.00	22.01.2009	CARE	AA-	BB	12.03.2013	
96	GUJARAT NRE COKE LTD.	OLDB	75.00	27.08.2012	CARE	AA-	BB	12.03.2013	
97	HINDUSTAN NATIONAL GLASS & INDU	OLDB	100.00	25.01.2012	CARE	AA+	A+	09.11.2012	
98	HOTEL LEELA VENTURE LTD	OLDB	90.00	19.12.2008	CARE	A+	BBB	05.01.2012	
99	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	OLDB	82.97	25.05.2008	CARE	A	BBB	29.06.2012	
100	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	OLDB	82.97	03.10.2007	CARE	A	BBB	29.06.2012	
101	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	OLDB	82.97	16.10.2007	CARE	A	BBB	29.06.2012	

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102	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	73.46	31.03.2007	CARE	AAA	AA	01.04.2007	
103	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	349.66	31.03.2007	CARE	AAA	AA	01.04.2007	
104	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	20.00	31.03.2007	CARE	AAA	AA	01.04.2007	
105	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	129.96	31.03.2007	CARE	AAA	AA	01.04.2007	
106	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	200.00	31.03.2007	CARE	AAA	AA	01.04.2007	
107	IDBI BANK (MERGED FORMERLY IDBI)	OBPT	300.00	31.03.2007	CARE	AAA	AA	01.04.2007	
108	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	300.00	31.03.2007	CARE	AAA	AA	01.04.2007	
109	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	250.00	31.03.2007	CARE	AAA	AA	01.04.2007	
110	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	250.00	31.03.2007	CARE	AAA	AA	01.04.2007	
111	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	500.00	31.03.2007	CARE	AAA	AA	01.04.2007	
112	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	25.00	31.03.2007	CARE	AAA	AA	01.04.2007	
113	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	1000.00	31.03.2007	CARE	AAA	AA	01.04.2007	
114	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	40.00	31.03.2007	CARE	AAA	AA	01.04.2007	
115	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	500.00	31.03.2007	CARE	AAA	AA	01.04.2007	
116	IDBI BANK (MERGED FORMERLY IDBI)	OBPT	40.00	31.03.2007	CARE	AAA	AA	01.04.2007	
117	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	40.00	31.03.2007	CARE	AAA	AA	01.04.2007	
118	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	40.00	31.03.2007	CARE	AAA	AA	01.04.2007	
119	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	200.00	31.03.2007	CARE	AAA	AA	01.04.2007	
120	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	250.00	31.03.2007	CARE	AAA	AA	01.04.2007	
121	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	300.00	31.03.2007	CARE	AAA	AA	01.04.2007	
122	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	640.00	31.03.2007	CARE	AAA	AA	01.04.2007	
123	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	1000.00	31.03.2007	CARE	AAA	AA	01.04.2007	
124	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	202.27	31.03.2007	CARE	AAA	AA	01.04.2007	
125	IVRCL LTD.	OLDB	200.00	18.12.2008	IND-RA	AA-	D	23.08.2013	
126	JAIPRAKASH ASSOCIATES LTD	OLDB	5.25	08.08.2008	CARE	A+	A	13.02.2013	
127	JAIPRAKASH ASSOCIATES LTD	OLDB	5.25	04.11.2008	CARE	A+	A	13.02.2013	
128	JAIPRAKASH ASSOCIATES LTD	OLDB	5.25	26.10.2009	CARE	A+	A	13.02.2013	
129	JAIPRAKASH ASSOCIATES LTD	OLDB	5.25	16.07.2010	CARE	A+	A	13.02.2013	
130	JAIPRAKASH ASSOCIATES LTD	OLDB	5.25	25.07.2012	CARE	A+	A	13.02.2013	
131	JSL LTD.	OLDB	98.70	31.03.2007	CARE	AA	D	26.04.2012	
132	JSL LTD.	OLDB	98.70	31.03.2007	CARE	AA	D	26.04.2012	
133	KARNATAKA BANK LTD	OLDB	200.00	19.09.2008	CARE	A+	A	07.09.2012	
134	KARNATAKA BANK LTD	OBPF	200.00	30.06.2007	CARE	A+	A	07.09.2012	
135	MERCATOR LTD	OLDB	150.00	04.11.2008	CARE	AA	A+	31.10.2011	
136	NCC LIMITED	OLDB	50.00	04.02.2009	CRISIL	AA-	BBB+	05.02.2013	
137	PATEL ENGINEERING LTD	OLDB	150.00	17.09.2012	CARE	A1	A	18.03.2013	
138	PRISM CEMENT LIMITED	OLDB	62.40	10.08.2010	ICRA	AA-	A-	31.07.2013	
139	PUNJ LLOYD LTD	OLDB	0.15	25.08.2009	CARE	AA	A+	04.01.2012	
140	PUNJ LLOYD LTD	OLDB	0.15	25.08.2009	CARE	AA	A+	04.01.2012	
141	PUNJ LLOYD LTD	OLDB	0.15	01.04.2011	CARE	AA-	A+	04.01.2012	
142	RELIANCE COMMUNICATION LTD	OLDB	800.00	26.02.2009	CARE	AA	A-	13.07.2012	

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143	RELIANCE COMMUNICATION LTD	OLDB	800.00	07.02.2012	CARE	AA	A-	13.07.2012	
144	RELIANCE INFRASTRUCTURE LTD.	OLDB	400.00	24.02.2009	CARE	AAA	AA-	10.05.2013	
145	RELIANCE INFRASTRUCTURE LTD.	OLDB	400.00	25.01.2012	CARE	AAA	AA-	10.05.2013	
146	SARDAR SAROVAR NARMADA NIGAM	OBPT	6.25	31.03.2007	CARE	AA-	A	17.10.2011	
147	SPANCO LTD.	OLDB	70.00	09.07.2008	CARE	AA-	D	08.02.2013	
148	Srei Infrastructure Finance Limited	OLDB	200.00	10.02.2012	CARE	AA	AA-	03.12.2012	
149	STERLING BIOTECH LTD	OLDB	285.00	05.08.2008	CARE	A+	BB	08.07.2011	
150	TAMIL NADU NEWSPRINT & PAPERS L	OLDB	27.78	06.10.2008	ICRA	AA	A+	30.12.2011	
152	TATA STEEL LTD	OLDB	1250.00	18.11.2008	FITCH	AAA	AA	31.12.2008	
153	TULIP TELECOM LTD.	OLDB	150.00	31.10.2008	ICRA	B	D	20.03.2013	
154	UCO BANK	EPPD	59.30	31.03.2007	ICRA	AA-	AA	04.04.2012	
155	UCO BANK	EPPD	59.30	31.03.2007	ICRA	AA-	AA	04.04.2012	
156	UCO BANK	EPPD	59.30	31.03.2007	ICRA	AA-	AA	04.04.2012	
157	UCO BANK	EPPD	59.30	31.03.2007	ICRA	AA-	AA	04.04.2012	
158	UCO BANK	EPPD	59.30	31.03.2007	ICRA	AA-	AA	04.04.2012	
159	UNION BANK OF INDIA	EPBT	175.00	29.08.2003	ICRA	AA+	AA	28.09.2012	
160	UNION BANK OF INDIA	EUPD	175.00	23.06.2009	ICRA	AA+	AA	28.09.2012	
161	UNION BANK OF INDIA	EUPD	175.00	16.10.2006	ICRA	AA+	AA	28.09.2012	
162	UNITECH LTD	OLDB	130.80	22.10.2008	FITCH	A+	B-	30.05.2009	
163	UNITECH LTD	OLDB	130.80	22.10.2008	FITCH	A+	B-	30.05.2009	
164	UNITECH LTD	OLDB	130.80	22.10.2008	FITCH	A+	B-	30.05.2009	
165	UNITED BANK OF INDIA	EPBF	90.00	10.02.2005	CARE	AA+	AA	24.06.2013	
166	UNITED BANK OF INDIA	EPBF	90.00	15.06.2007	CARE	AA+	AA	24.06.2013	
167	UNITED BANK OF INDIA	EPBF	90.00	14.06.2013	CARE	AA+	AA	24.06.2013	
168	VEDANTA ALUMINIUM LTD.	OLDB	266.67	23.10.2008	CRISIL	AA+	AA	28.02.2009	
169	VIJAYA BANK	OBPT	100.00	31.03.2007	FITCH	AA	AA-	30.05.2012	
170	VIJAYA BANK	OBPT	100.00	31.03.2007	FITCH	AA	AA-	30.05.2012	
	TOTAL		28,385.98						

* Rating suspended by CARE from 20th July, 2012